

BEFORE THE ENERGY REGULATORY COMMISSION
AND THE
UTILITY REGULATORY COMMISSION

* * * * *

In the Matter of:

THE ANNUAL ASSESSMENT FOR)
FISCAL YEAR 1980-1981)

ADMINISTRATIVE
CASE NO. 224

Pursuant to Section 278.150 of the Kentucky Revised Statutes, I, Richard D. Heman, Jr., Secretary of the Energy and Utility Commissions of Kentucky, do hereby certify that the foregoing is a listing of the amount of intrastate business of each utility in the State during the calendar year ended December 31, 1979.

UTILITY REGULATORY COMMISSION


For the Commission

IN WITNESS WHEREOF, I have hereunto
subscribed my name and affixed
the Seal of said Commission this
30th day of May, 1980.

Secretary

Energy Regulatory Commission
And
Utility Regulatory Commission
Annual Assessment - Fiscal Year 1980-1981

Summary

Private Electric Utilities (6)	\$ 898,651,636.37
Rural Electric Cooperative Corporations (29)	549,799,816.60
Gas Utilities (39)	<u>216,807,366.64</u>
Sub-Total (Energy Commission)	\$ <u>1,665,258,819.61</u>
Radiotelephone (19)	2,146,580.49
Telephone Utilities (22)	465,506,343.15
Privately Owned Water Utilities (44)	13,259,482.96
Water Districts (136)	21,419,228.10
Water Associations (37)	3,015,396.69
Sewer Utilities (168)	9,594,454.18
Other Utilities (1)	<u>267,586.00</u>
Sub-Total (Utility Commission)	\$ <u>515,209,051.57</u>
Total (501)	\$ <u><u>2,180,467,871.18</u></u>

Energy Regulatory Commission
And
Utility Regulatory Commission
Annual Assessment - Fiscal Year 1980-1981
Based on Intra-Kentucky Revenues of Operating Public
Utilities for the Year Ended December 31, 1979

PRIVATE ELECTRIC UTILITIES:

Berea College Electric Utility Department	\$ 2,257,158.49
Jellico Electric System	742,984.34
Kentucky Power Company	122,591,261.00
Kentucky Utilities Company	297,435,724.18
Louisville Gas and Electric Company	363,315,135.36
The Union Light, Heat and Power Company	<u>112,309,373.00</u>
Total - Private Electric Utilities	<u>\$ 898,651,636.37</u>

RURAL ELECTRIC COOPERATIVE CORPORATIONS:

Big Rivers Electric Corporation	\$ 123,304,810.00
Big Sandy Rural Electric Coop. Corp.	4,053,218.79
Blue Grass Rural Electric Coop. Corp.	4,686,817.00
Clark Rural Electric Coop. Corp.	6,209,532.00
Cumberland Valley Rural Electric Coop. Corp.	7,174,761.00
East Kentucky Power Cooperative, Inc.	89,085,900.00
Farmers Rural Electric Coop. Corp.	6,298,249.63
Fleming-Mason Rural Electric Coop. Corp.	6,813,227.00
Fox Creek Rural Electric Coop. Corp.	2,956,330.46
Grayson Rural Electric Coop. Corp.	3,898,682.95
Green River Electric Corporation	70,230,356.73
Harrison County Rural Electric Coop. Corp.	3,797,204.00
Henderson-Union Rural Electric Coop. Corp.	49,114,437.00
Hickman-Fulton Counties Rural Electric Coop. Corp.	5,630,119.00
Inter-County Rural Electric Coop. Corp.	6,150,433.07
Jackson County Rural Electric Coop. Corp.	11,770,732.09
Jackson Purchase Electric Cooperative Corporation	12,355,537.00
Licking Valley Rural Electric Coop. Corp.	4,895,952.24
Meade County Rural Electric Coop. Corp.	6,313,987.00
Nolin Rural Electric Coop. Corp.	7,093,824.00

RURAL ELECTRIC COOPERATIVE CORPORATIONS (CONT'D)

Owen County Rural Electric Coop. Corp.	\$ 9,473,808.00
Pennyrile Rural Electric Coop. Corp.	23,731,892.37
Salt River Rural Electric Coop. Corp.	10,423,285.34
Shelby Rural Electric Coop. Corp.	4,209,799.06
South Kentucky Rural Electric Coop. Corp.	13,366,681.37
Taylor County Rural Electric Coop. Corp.	5,568,121.92
Tri-County Electric Membership Corporation	9,403,698.04
Warren Rural Electric Coop. Corp.	22,252,632.88
West Kentucky Rural Electric Coop. Corp.	<u>19,535,786.66</u>
Total - Rural Electric Cooperative Corporations	\$ <u>549,799,816.60</u>

GAS UTILITIES

Atlantic Gas Transmission Company	\$ 11,715.00
Auxier Road Gas Company, Inc.	278,214.00
Belfry Gas, Inc.	274,978.00
B & H Gas Company, Inc.	45,943.19
Capital Oil & Gas Company, Limited	64,917.50
Columbia Gas of Kentucky, Inc.	85,616,885.00
Cumberland Valley Pipe Line Company	4,346,914.00
Davis Branch Gas Company	5,374.98
Delta Natural Gas Co., Inc.	6,706,714.00
East Kentucky Utilities Company, Inc.	303,535.00
Elam Utility Company, Inc.	190,644.32
Elzie Neeley Gas Company, Inc.	47,022.51
Equitable Gas Company	710,293.00
Gas Service Company, Inc.	5,282,852.00
Holly Creek Production Corporation	24,914.00
The Inland Gas Company, Inc.	14,210,675.00
Johnson County Gas Company, Inc.	266,735.37
Kentucky Ohio Gas Company	211,077.00
Kentucky West Virginia Gas Company	1,093,482.00
Laurel Valley Pipe Line Company	66,000.00
Lyda Gas Company, Inc.	7,743.66
Magoffin Gas Company, Inc.	3,423.94

GAS UTILITIES (CONT'D)

Martin Gas Company, Inc.	\$ 229,840.00
Mike Little Gas Company, Inc.	190,589.11
Mountain Utilities, Inc.	135,958.00
Mt. Olivet Natural Gas Company, Inc.	151,210.03
Ohio River Gas Company, Inc.	214,918.02
Public Gas Company, Limited	271,428.78
Pendleton County Water and Gas District	823,726.29
Peoples Gas Company of Kentucky	4,103,289.00
Phelps Gas Company, Inc.	115,670.69
Richardsville Gas Company, Inc.	6,706.74
Shawnee Pipeline Company	488,104.91
Valley Gas, Inc.	168,088.68
Western Kentucky Gas Company	85,889,793.00
Western-Lewis Rectorville Gas and Water District	277,267.83
Winmar Corporation	3,003.55
The Wiser Oil Company	3,907,688.00
W. W. Lindsey, Trustee	<u>60,030.54</u>
Total Gas Utilities	\$ <u>216,807,366.64</u>

RADIOTELEPHONE UTILITIES:

Answering Service of Hopkinsville	\$ 75,417.00
Church Telephone Answering Service	14,035.79
Cincinnati Radio Telephone Systems, Inc.	78,050.52
Harold's Radio Service, Inc.	11,807.44
Kentucky Communications	18,540.00
Kentucky Radio Service	1,290.75
Louisville 2-Way Radio Service, Inc.	1,343,641.93
Mayfield Answering Service, Inc.	15,237.48
Metro-Telecommunications of Kentucky, Inc.	41,691.00
Paging & Mobile Telephone Company, Inc.	5,160.53
Page-Phone, Inc.	29,105.00
Radio Communications Corporation	220,231.04
Radio Paging and Radiotelephone, Inc.	14,427.33
Radio Telephone, Inc.	55,263.57

RADIOTELEPHONE UTILITIES (CONT'D)

Tele-Page Corporation	\$ 22,389.21
Telephone Answering Service, Inc.	75,913.00
Telephone Answering Service of Owensboro, Inc.	62,624.90
Telpage	46,173.00
West Kentucky 2-Way Radio, Inc.	<u>17,561.00</u>
Total Radiotelephone Utilities	\$ <u>2,146,560.49</u>

TELEPHONE UTILITIES

Ballard Rural Telephone Cooperative Corporation, Inc.	\$ 1,151,937.00
Brandenburg Telephone Company	3,550,569.00
Cincinnati Bell, Inc.	29,701,074.00
Continental Telephone Company of Kentucky	15,180,552.00
Duo County Telephone Cooperative Corporation, Inc.	1,275,161.04
Echo Telephone Company, Inc.	2,389,544.56
Foothills Rural Telephone Cooperative Corporation, Inc.	1,855,406.31
General Telephone Company of Kentucky	86,475,655.00
Harold Telephone Company, Inc.	917,095.00
Highland Telephone Cooperative, Inc.	652,000.00
Leslie County Telephone Company, Inc.	689,011.00
Lewisport Telephone Company, Inc.	322,418.97
Logan Telephone Cooperative, Inc.	857,165.00
Mountain Rural Telephone Cooperative Corporation, Inc.	1,602,567.20
North Central Telephone Cooperative, Inc.	562,749.39
Peoples Rural Telephone Cooperative Corporation, Inc.	985,410.00
Salem Telephone Company, Inc.	282,517.00
South Central Bell Telephone Company	310,962,952.61
South Central Rural Telephone Cooperative Corporation, Inc.	2,766,472.00
Thacker-Grigsby Telephone Company, Inc.	867,765.53
Uniontown Telephone Company, Inc.	119,748.54
West Kentucky Rural Telephone Cooperative Corporation, Inc.	<u>2,338,572.00</u>
Total - Telephone Utilities	\$ <u>465,506,343.15</u>

PRIVATELY OWNED WATER UTILITIES:

Auxier Water Company, Inc.	\$ 94,112.50
Berea College Water Utility Department	724,819.95
Bonzo Water Company	8,135.61
Center Ridge Water System	5,119.85
Clearview Water and Sewer Company, Inc.	71,109.62
Cool Waterworks, Inc.	8,021.01
Coxton Water Works System, Inc.	1,898.02
Doe Valley Utilities, Inc.	102,290.09
Elk Lake Shores Water Company	31,083.00
Fern Lake Company	86,874.96
Francis Water Company	34,670.69
Fredericktown Water Company, Inc.	4,802.00
Glenwood Hall Resort and Country Club	10,046.00
Goshen Utilities, Inc.	73,747.39
Highlands Water Company	62,605.76
Hilltop Water Company	2,142.38
Howard Water Company	3,706.00
K & N Water Service	5,289.60
Keene's Village Water & Sewer Company, Inc.	3,172.00
Kentucky-American Water Company	9,218,494.80
Kentucky Hills Company	14,743.31
Kentucky Water Service Company, Inc.	2,115,931.28
Xenvir Water Works, Inc.	6,148.23
Lake Barkley Water System, Inc.	7,713.22
Lake Shore Water Works, Inc.	2,299.08
Lovelaceville Water Company	800.00
Lowes Water Company	5,100.00
Magruder Village Water Corporation	2,226.00
Mayo Village Water Company, Inc.	31,894.73
Milford Water Company, Inc.	89,640.85
Millstone Water Company	4,056.65
Oak Grove Utility Company, Inc.	126,632.12
Oak Haven Water & Sewer Company	4,291.50
Overland Development, Inc.	4,560.75
Panorama Shores Water Association	8,015.78

PRIVATELY OWNED WATER UTILITIES (CONT'D)

Pilot Oak Water Supply	\$ 2,797.00
Ponderosa Water Works	1,920.00
Ratcliff Water Plant	5,389.07
Shoreacres, Inc.	1,594.72
South Shore Water Works, Inc.	162,080.00
Spears Water Company, Inc.	40,988.00
Valley Hi Utility Company	1,580.54
Water Valley Water Works	2,970.00
West Oldham Utilities, Inc.	<u>63,968.90</u>
Total - Water Utilities	<u>\$ 13,259,482.96</u>

WATER DISTRICTS:

Abbott-Little Paint Water District	\$ 8,288.91
Adair County Water District	29,835.00
Allen County Water District	16,274.00
Alton Water District	31,551.67
Bandana Water District	8,133.63
Barkley Lake Water District	255,449.00
Bath County Water District	111,637.20
Beaver-Elkhorn Water District	244,998.84
Boone County Water District	622,390.00
Boston Water District	62,363.00
Bracken County Water District #1	62,516.32
Bullock Pen Water District	179,848.00
Campbell County Kentucky Water District	1,585,022.58
Caney Creek Water & Sewer District	20,023.00
Cannonsburg Water District	344,721.00
Carroll County Water District #1	87,902.90
Christian County Water District	159,825.10
Consumer Water District	91,853.94
Cumberland Falls Highway Water District	74,362.47
Cunningham Water District	8,452.00
David Water District	11,547.29

WATER DISTRICTS (CONT'D)

Dewitt Water District	\$ 10,332.29
Dexter-Almo Heights Water District	36,448.74
East Clark County Water District	7,216.41
East Laurel Water District	126,043.00
East Pendleton Water District	73,407.58
Edmonson County Water District	210,398.64
Elkhorn Water District	49,082.59
Estill County Water District #1	148,731.99
Fancy Farm Water District	36,734.49
Farmdale Water District	190,043.57
Fountain Run Water District #1	15,463.84
Garrison-Quincy-Ky.-O-Heights Water District	34,834.32
Grayson County Water District	100,643.20
Green River Valley Water District	456,976.00
Green-Taylor Water District	110,448.00
Hardeman Water District	27,073.09
Hardin County Water District #1	628,118.91
Hardin County Water District #2	615,747.16
Henderson County Water District	389,318.98
Hendron Water District	206,345.55
Henry County Water District #1	64,328.78
Henry County Water District #2	335,254.69
Hickory Water District	98,970.13
Hima-Sibert Water District	34,463.00
Hyden-Leslie County Water District	146,129.00
Jessamine County Water District #1	62,422.25
Johnson County Water District	85,480.64
Kenton County Water District #1	2,454,070.00
Kentucky Turnpike Water District	112,483.29
Kingston-Terrill Water District	176,019.98
Lake City Water & Sewer District	71,444.00
LaRue County Water District #1	39,105.83
Laurel County Water District #2	357,164.00
Ledbetter Water District	87,739.94
Lexington-South Elkhorn Water District	83,694.83

WATER DISTRICTS (CONT'D)

Lone Oak Water District	\$ 246,362.71
Lyon County Water District	32,042.87
Marion County Water District	180,646.00
Marrowbone Water District	39,349.34
Martin County Water District #1	142,070.00
Martin County Water District #2	129,848.00
McCreary County Water District	362,500.93
McKinney Water District	53,057.00
Milburn Water District	17,673.10
Monroe County Water District	57,034.70
Montgomery County Water District #1	29,784.00
Mud Creek Water District	19,200.00
Muhlenberg County Water District	438,682.00
Muhlenberg County Water District #1	18,398.25
Muhlenberg County Water District #3	152,070.38
Murray #1 Water District	36,368.38
Murray #2 Water District	13,897.23
Murray #3 Water District	29,506.02
Nicholas County Water District	51,022.16
North Logan Water District #1	33,565.20
North Marshall Water District	344,601.29
North McLean County Water District	80,798.70
North Mercer Water District	85,253.00
North Nelson Water District	133,863.76
North Woodford County Water District	93,587.00
Northeast Woodford County Water District	55,917.00
Northern Rockcastle County Water District	48,865.00
Ohio County Water District	322,244.78
Oldham County Water District	439,439.00
Oldham County Water District #1	98,688.00
Parksville Water District	51,634.96
Peaks Mill Water District	87,063.48
Pleasant Hill Water District	78,977.60
Powell's Valley Water District	54,254.00

WATER DISTRICTS (CONT'D)

Pulaski County Water District #1	\$ 66,350.21
Pulaski County Water District #2	69,574.38
Reidland Water & Sewer District	262,981.00
Reid Village Water District	43,222.00
Rochester Water District	63,938.22
Rumsey Water District	11,409.76
Russellville #1 Water District	18,231.28
Salt River Water District	102,619.84
Sandy Hook Water District	29,776.11
Sandy Valley Water District	183,091.98
Sedalia Water District	12,731.24
Sharpsburg Water District	57,622.18
Simpson County Water District	167,096.93
South Anderson Water District	41,704.37
South Cumberland Water District	38,717.00
South Graves County Water District	61,814.74
South Hopkins Water District	129,039.00
South Marshall Water District	15,565.42
South Woodford County Water District	70,636.26
Southeast Daviess County Water District	326,800.00
Southern Madison County Water District	215,204.00
Southern Mason County Water District	71,217.28
Southwestern Kentucky Water District	41,448.00
Spears Water District	163,615.00
Stringtown Water District	19,307.29
Summer Shade Water District	34,467.00
Symsonia Water District	23,688.67
Trimble County Water District #1	71,805.89
Tri-Village Water District	115,214.00
Union County Water District	255,711.00
U. S. 60 Water District of Shelby- Franklin Counties	100,394.92
Waco Water District	165,856.74

WATER DISTRICTS (CONT'D)

Warren County Water District	\$ 1,056,528.69
Washington-Lewisburg Water District	103,376.10
West Carroll Water District	47,867.65
West Daviess County Water District	313,713.88
West Marshall Water District	18,244.00
West McCracken County Water District	165,983.00
West Shelby Water District	152,543.00
Western Bracken County Water District	42,433.96
Western Fleming County Water District	75,566.43
Western Mason County Water District	54,113.65
White Hall Water District	101,664.46
Whitley County Water District #1	86,747.17
Wood Creek Water District	<u>382,154.00</u>
Total - Water Districts	\$ <u><u>21,419,228.10</u></u>

WATER ASSOCIATIONS

Barnesburg Water Association, Inc.	27,335.10
Beech Grove Water Systems, Inc.	19,352.94
Black Oak Water Association, Inc.	4,009.97
Boonesboro Water and Sewer Association, Inc.	175,151.32
Bronston Water Association, Inc.	80,554.64
Buffalo Trail Water Association, Inc.	41,411.61
Butler County Water System, Inc.	125,543.14
East Daviess County Water Association, Inc.	144,210.00
Elihu-Rush Branch Water Association, Inc.	54,121.44
Fleming County Water Association, Inc.	96,767.00
Garrard County Water Association, Inc.	159,545.44
Harrison County Water Association, Inc.	140,866.22
Hedgeville Water Association, Inc.	42,735.84
Huntsville-South Hill Water System, Inc.	19,640.00
Jackson County Water Association, Inc.	95,985.00
Jonathan Creek Water Association, Inc.	176,054.00
Kenton Station Water Association, Inc.	4,821.35
Kirksville Water Association, Inc.	63,609.59

WATER ASSOCIATIONS (CONT'D)

Lake Village Water Association, Inc.	\$ 135,830.00
Levee Road Water Association, Inc.	28,405.00
Massac Water Association, Inc.	57,301.33
McKinney Water Association, Inc.	53,452.74
Morris Creek Water Association, Inc.	23,312.00
Nelson Valley Water Association, Inc.	73,491.96
North Barren Water Association, Inc.	28,931.00
North Manchester Water Association, Inc.	97,310.02
North Shelby Water Company	316,600.77
Oak Hill Water Association, Inc.	24,100.31
Parkway Water Association, Inc.	22,358.45
Rough River Water System, Inc.	37,328.21
Rowan Water, Inc.	210,538.00
Salt Lick Water Association, Inc.	14,310.56
South Logan Water Association, Inc.	76,426.68
South Side Water Association, Inc.	42,654.07
Tateville Water Association, Inc.	32,757.00
Western Rockcastle Water Association, Inc.	83,192.99
West Laurel Water Association, Inc.	<u>185,383.00</u>
Total - Water Associations	\$ <u>3,015,396.69</u>

SEWER UTILITIES:

Arnold Realty Company, Inc.	\$ 4,529.00
Ash Avenue Sanitary Sewer Company, Inc.	14,720.00
Audubon Enterprises, Inc.	10,657.00
B. B. Shepherd Sanitation Sewage Corporation	1,163.30
B & H, Inc.	14,954.00
Baldwin-United Mortgage Company - Treasure Island East Subdivision	2,531.54
Barbour Manor Disposal Plant, Inc.	25,667.65
Beckley Woods Sanitation Company, Inc.	15,791.00
Blue Grass Disposal Corporation	164,432.00
Bluelick Sewer Corporation	2,370.95
Brownsboro Utilities, Inc.	32,932.00

SEWER UTILITIES (CONT'D)

Bullitt Utilities, Inc. - d/b/a Bullitt Hills Sewage Treatment Plant	\$ 23,793.00
Bullitt Utilities, Inc. d/b/a Hunters Hollow Sewer Plant	6,460.00
Burl Park Sanitation Association, Inc.	24,469.00
C-C Utilities, Inc. d/b/a Cedar Creek Sewer Plant	52,171.00
C-C Utilities, Inc. d/b/a Tin-Dor Sewer Plant	30,748.00
Calvert Investments, Inc.	60,497.72
Cardinal Utilities, Inc. - Boone Creeke Subdivision	6,889.20
Cardinal Utilities, Inc. - Briar Hill Subdivision	5,528.40
Cardinal Utilities, Inc. - Ethans Glen Subdivision	10,740.39
Cardinal Utilities, Inc. - Featherstone Meadows Subdivision	15,575.40
Cardinal Utilities, Inc. - Fox Run Subdivision	7,955.00
Cedar Creek Sewer Company, Inc.	30,471.00
Cedar Hills Sanitation Disposal Co.	4,568.75
Chenoweth Sanitation, Inc.	29,518.28
Cogan Company, Inc. d/b/a Maple Grove Sewage Treatment Plant	41,630.00
Confederate Acres Sanitation and Drainage Systems, Inc.	23,095.62
Conrad Heights Treatment Plant, Inc.	15,203.00
Cooper Chapel Sanitary Facilities, Inc.	53,409.00
Cooper Chapel Sanitary Facilities, Inc. - Springlake Plant	29,434.00
Country Village Sewer Company	9,300.00
Countywide Rentals, Inc.	19,985.00
David Community Development Corp., Inc.	4,144.94
D & P Development Company, Inc.	2,881.00
Dorton Sewage System, Inc.	20,135.00
Douglas Hills Sanitation Facility, Inc.	148,827.00
Dove Creek Sanitation Company	1,659.73
Elvessa Development Corporation d/b/a Apple Valley Water Treatment Plant	46,049.42
Enviro Utilities, Inc.	54,040.00
(The) Equitable Life Assurance Society of the United States - Heather Hill Treatment Plant	3,932.99

SEWER UTILITIES (CONT'D)

Eri-Gek Sewer Treatment Plant	\$ 32,622.98
Evergreen Sewage Disposal System, Inc.	4,495.00
E. W. Richmond Company, Inc. d/b/a Wright Acres Subdivision Sewage System	1,104.00
Farmdale Development Corporation	19,949.00
Fernbrook Subdivision Waste Treatment Plant	1,959.87
Fern Creek Sewer Company, Inc.	4,734.00
Fern Hill Sewer Company	61,292.00
Fordhaven, Inc.	21,101.00
Forest Hills Developers, Inc.	70,697.00
Forest Hills Disposal System, Inc.	4,864.28
Fourth Avenue-Irvin, Joint Venture d/b/a Cardinal Harbour Sanitation	12,885.00
Four-Way Enterprises, Inc.	16,766.91
Franklin Development Company	3,275.00
Franklin Sewer Co., Inc. - Herrington Haven Subdivision	1,417.00
Friendly Hills East Sewage Treatment Plant	41,383.00
Friendly Park Development, Inc.	6,794.00
G. H. K. Sewerage Company, Inc.	38,212.00
Glengarry Utilities, Inc. (Glengarry Sub.)	39,361.00
Glengarry Utilities, Inc. (Zelma Fields)	15,384.00
Glen Hill Sanitation, Inc.	1,613.00
Glenview, Inc.	2,747.00
Glenview Woods Sanitation Company, Inc.	1,545.00
Green Spring Sanitation, Inc.	36,618.00
Harry Covington d/b/a Green Acres Subdivision	3,885.00
Havalock Sanitation Company	17,188.00
Hayfield Utilities, Inc. d/b/a Countryside Sewer System	16,764.00
Highland Subdivision Property Owner's Assoc.	20,790.00
Highview Sewer District, Inc.	34,191.00
Hillridge Facilities, Inc.	91,127.85
Idlewood Enterprises, Inc.	133,803.42
JAMPAC Corporation	140,965.97
James M. Wimsatt Sewer Sanitation Company	977.00

SEWER UTILITIES (CONT'D)

JoAnn Estates Utilities, Inc.	\$ 2,770.02
Ken Improvements, Inc.	9,100.14
Lake of the Woods Sanitation, Inc.	6,691.02
Lakewood Valley Development Company	10,879.40
Lee Angle Company, Inc.	4,240.80
Lockwood Estates Development Corporation	2,537.50
Maple Grove Sewer Construction District of Jefferson County, Kentucky	58,008.00
The Markham Corporation	24,265.00
Mars Hill Corporation d/b/a-Mars Hill Subdivision	890.00
Maryville Sewerage System, Inc.	137,155.36
Mavo, Inc. - Brightleaf Sewage Treatment Plant	2,994.00
McCracken County Sanitation District #2	114,835.78
McKnight Utilities, Inc.	10,336.78
McNeeley Lake Sewage Treatment Plant	7,967.00
Middletown Development Company	28,815.00
Mockingbird Valley Sanitation, Inc.	2,086.40
Montgomery, Lee and Patterson	20,399.00
Monticello Company	42,538.03
Mont-Lee Developing Company, Inc.	25,427.00
Nettlecreek Development Corporation c/o Presnell Association, Inc.	7,157.83
Newmarket, Inc.	39,358.00
Nixutil Sanitation Association, Inc.	2,080.00
Normandy Heights Sanitation Company, Inc.	4,599.60
Nottingham Sanitation, Inc.	47,729.56
Okolona Sewer Construction District	418,094.77
Oliver Heights Sewage Disposal Company	2,400.00
Orchard Grass Sanitation, Inc.	28,083.00
Owensboro Countryside, Inc.	1,325.00
P-B Corporation Cross-Creeke and Foxboro Manor Subdivisions	70,807.00
Park Lake, Inc.	4,497.58
Paul Butcher d/b/a Woodland Estates Sewer System	1,032.00
Pence Mortgage Company d/b/a Willow Creek Sewer Treatment Plant c/o Investor's Mortgage Service, Inc.	14,747.00

SEWER UTILITIES (CONT'D)

Piccadilly Builders, Inc.	\$ 121,827.00
Pinewood Subdivision, Inc.	2,071.30
Plantation Hills Sewage Treatment Plant, Inc.	12,800.00
Plantation Property Owners Association	16,262.30
Poplar Level Road Sewer Construction District	18,378.00
Prairie Facilities, Inc. c/o William Peterson Company, Inc.	17,431.27
Primrose Place Treatment Plant, Inc.	5,052.00
Promotional Industries, Inc.	44,088.38
R. A. Williams Development Company, Inc. d/b/a Cedarbrook Subdivision	3,208.00
Ralpop Utilities, Inc.	7,646.00
Red Wing Utility Company, Inc.	19,591.19
River Bluffs, Inc.	18,368.04
Rockdale Development Company, Inc. - Green Valley Subdivision	11,945.14
Rolling Hills Service Company, Inc.	188,399.00
Running Creek Disposal System, Inc.	16,940.00
S. C. C. Development Company d/b/a Falls Treatment Plant	25,639.00
Sanico, Inc.	18,961.97
Sanitation District No. 1 of Campbell and Kenton Counties	4,345,997.20
Sanitation District No. 1 of Daviess County, Ky.	41,261.00
Sanitation District No. 1 of Mason County, Ky.	18,446.26
Sanitation District No. 1 of McCracken County, Ky.	28,368.23
Sanitation District No. 1 of Montgomery County, Ky.	21,272.63
Sanitation District No. 1 of Perry County, Ky.	78,178.00
Sanitation, Incorporated	44,100.00
Sargent & Sturgeon Builders, Inc. - Garden Heights Subdivision	5,784.50
Sargent & Sturgeon Builders, Inc. Gardenside Subdivision	12,684.50
Schmidt, Inc. d/b/a Pleasant View Subdivision	8,897.50
Shadow Wood Subdivision Sewer Service	5,010.00
Shady Villa Sewer Construction District No. 1 of Jefferson County, Kentucky	54,582.24

SEWER UTILITIES (CONT'D)

Shallow Creek Sanitation Corporation	\$ 12,931.28
Silver Heights Sewer Construction District	102,158.62
Simpson Construction Company, Inc.	20,882.67
South Elkhorn Service Company	117,376.81
Spanish Cove Sanitation Systems, Inc.	2,807.00
Springdale Sanitation Systems, Inc.	11,178.00
Spring Valley Sewage Service, Inc.	19,190.00
Stone Bluff Sanitation Company, Inc.	10,903.00
Stone Brook Sanitation Company, Inc.	29,079.00
Sunshine Sewer System, Inc.	96,311.51
Tarrytowne Sanitation Company	25,152.00
Thelma Activities, Inc.	3,533.75
Third Street Sanitation Corporation	38,684.00
Timberlake Sanitation, Inc.	3,268.00
Timothy Facilities, Inc.	21,425.00
Treasure Island Sewer Construction District of Jefferson County, Kentucky	81,865.00
Triport Disposal Company, Inc.	13,627.00
Turkeyfoot Heights Sanitation, Inc.	5,310.00
Valley Utilities, Inc. d/b/a Valley Village Sewage Treatment	90,241.00
Verna Hills, Ltd. - Verna Hills Subdivision	9,339.00
W & W Service Company	1,343.88
Warren County Water District (Sewer Division)	80,075.33
Waterfern-Fern Creek Gardens Sewer Construction District of Jefferson County, Kentucky	21,011.63
Watterson Woods Waste Management Company c/o Kentucky Property Trust	26,235.48
Whispering Hills Sanitary Sewers c/o George E. Buisson Realty Company	91,801.70
The Whitnell Corporation	20,400.00
William Dohrman, Inc. - Falls Creek Treatment Plant	10,861.00
William Dohrman, Inc. - Thornhill Treatment Plant	35,408.00
Willowcrest Development Corporation	9,698.00
Windsor Facilities, Inc. c/o William Peterson Company, Inc.	29,800.36

SEWER UTILITIES (CONT'D)

Wood Dale Sewage Disposal Company	\$ 10,932.25
Woodland-Preston Enterprises, Inc.	1,637.00
Woodlawn, Oakdale and Husbands Road Water District (Sewer Division)	172,128.17
Yorktown Sewage Treatment Facilities, Inc.	16,564.00
A & B Sanitation c/o Angle-Begley Development, Inc.	<u>10,903.96</u>
Total - Sewer Utilities	\$ <u><u>9,594,454.18</u></u>

OTHER UTILITIES:

The Western Union Telegraph Company	\$ <u><u>267,586.00</u></u>
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